Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Tue, Apr 22, 2025 18:36:55 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Five hundred ninety crore twenty two lakh ninety seven thousand only (Rs.5,90,22,97,000/-) - Quarterly Distribution of Budget for the Finance Secretariat - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1513 **Dated:22-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Finance Secretariat for an amount of Rs. 5,90,22,97,000 /- Rupees Five hundred ninety crore twenty two lakh ninety seven thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Finance Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Finance Department, AP Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Finance Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2048 Appropriation for Reduction or Avoidance of Debt							
M.H. 101 Sinking Funds							
S.H. 05 Contribution for reduction of the outstanding liabilities							
D.H. 320 Contributions							
S.D.H. 321 Contributions towards CPS	5,00,00,00,000	1,75,00,00,000	1,00,00,00,000	1,00,00,00,000	1,25,00,00,000	5,00,00,00,000	0
M.J.H. 2052 Secretariat - General Services							
M.H. 090 Secretariat							
S.H. 06 Finance Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	70,00,000	24,50,000	14,00,000	14,00,000	17,50,000	70,00,000	0
S.D.H. 115 Conveyance Allowance	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	39,92,000	13,97,200	7,98,400	7,98,400	9,98,000	39,92,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,21,20,000	42,42,000	24,24,000	24,24,000	30,30,000	1,21,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	40,00,000	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,80,00,000	63,00,000	36,00,000	36,00,000	45,00,000	1,80,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	2,62,500	1,50,000	1,50,000	1,87,500	7,50,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	40,00,000	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 170 Training							
S.D.H. 171 Training/Course Fee	20,75,000	7,26,250	4,15,000	4,15,000	5,18,750	20,75,000	0
S.D.H. 172 Training Expenses - Employees	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 173 Honorarium to Trainers/Payment to Trainers	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 174 Meetings/Workshops Expenses	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 175 Departmental Trainings Programmes to Employees	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 177 Training Events/Exposure Visits	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 203 Hospitality & Entertainment	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	1,000	350	200	200	250	1,000	0
S.D.H. 218 Transportation of Materials	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	21,11,000	7,38,850	4,22,200	4,22,200	5,27,750	21,11,000	0
S.D.H. 242 Charges towards Other purposes	7,000	2,450	1,400	1,400	1,750	7,000	0
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 289 Service based Professional Services	30,00,000	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 303 TA/DA to Contract Employees	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	11,00,000	3,85,000	2,20,000	2,20,000	2,75,000	11,00,000	0
S.H. 25 Andhra Pradesh State Finance Commission							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	7,000	4,000	4,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,000	350	200	200	250	1,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	10,000	3,500	2,000	2,000	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 32 Comprehensive Financial Management System (CFMS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	80,00,00,000	28,00,00,000	16,00,00,000	16,00,00,000	20,00,00,000	80,00,00,000	0
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 12 Matching grant to Andhra Pradesh Employees Welfare Fund equivalent to the interest earned on Corpus Fund							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,20,00,000	77,00,000	44,00,000	44,00,000	55,00,000	2,20,00,000	0
Total	**5,90,22,97,000**	**2,06,58,03,950**	**1,18,04,59,400**	**1,18,04,59,400**	**1,47,55,74,250**	**5,90,22,97,000**	**0**

DDO Annexure

Department: Finance Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900025130135VN	27000701001	7,000	4,000	4,000	5,000	20,000
2052000900025130137VN	27000701001	3,500	2,000	2,000	2,500	10,000
2052000900025140141VN	27000701001	350	200	200	250	1,000
2052000900025290297VN	27000701001	3,500	2,000	2,000	2,500	10,000
2048001010005320321VN	27001701038	1,75,00,00,000	1,00,00,00,000	1,00,00,00,000	1,25,00,00,000	5,00,00,00,000
2052000900006110111VN	27001701038	24,50,000	14,00,000	14,00,000	17,50,000	70,00,000
2052000900006110115VN	27001701038	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000
2052000900006120121VN	27001701038	13,97,200	7,98,400	7,98,400	9,98,000	39,92,000
2052000900006130131VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006130134VN	27001701038	42,42,000	24,24,000	24,24,000	30,30,000	1,21,20,000
2052000900006130135VN	27001701038	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000
2052000900006130136VN	27001701038	70,000	40,000	40,000	50,000	2,00,000
2052000900006130137VN	27001701038	63,00,000	36,00,000	36,00,000	45,00,000	1,80,00,000
2052000900006130138VN	27001701038	1,05,000	60,000	60,000	75,000	3,00,000
2052000900006130139VN	27001701038	2,62,500	1,50,000	1,50,000	1,87,500	7,50,000
2052000900006160161VN	27001701038	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000
2052000900006160162VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006170171VN	27001701038	7,26,250	4,15,000	4,15,000	5,18,750	20,75,000
2052000900006170172VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006170173VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006170174VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006170175VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006170177VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006200201VN	27001701038	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2052000900006200203VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006210211VN	27001701038	350	200	200	250	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900006210218VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006240241VN	27001701038	7,38,850	4,22,200	4,22,200	5,27,750	21,11,000
2052000900006240242VN	27001701038	2,450	1,400	1,400	1,750	7,000
2052000900006280288VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006280289VN	27001701038	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000
2052000900006300303VN	27001701038	35,000	20,000	20,000	25,000	1,00,000
2052000900006510511VN	27001701038	3,85,000	2,20,000	2,20,000	2,75,000	11,00,000
2052000901132310312VN	27001701038	28,00,00,000	16,00,00,000	16,00,00,000	20,00,00,000	80,00,00,000
2235602000012310312VN	27001701038	77,00,000	44,00,000	44,00,000	55,00,000	2,20,00,000
	Total	**2,06,58,03,950**	**1,18,04,59,400**	**1,18,04,59,400**	**1,47,55,74,250**	**5,90,22,97,000**